

B-121, Ground Floor, Sector-5, Noida – 201301,
Uttar Pradesh, India
GSTIN - 09AAICP7470Q1ZG

12-1-1114/A NORTH LALLAGUDA SECUNDERABAD
MARREDPALLY,MUSHEERABAD,HYDERABAD
TELANGANA,INDIA,500017
8977869998 , shaikfarook202@gmail.com

Account statement for: **1 October 2019 to 31 October 2019**

ACCOUNT OPENED ON: 15th Apr 2019

₹40.88
OPENING BALANCE

₹9,126.00
TOTAL DEPOSIT

₹9,086.96
TOTAL WITHDRAWAL

₹79.92
CLOSING BALANCE

ACCOUNT NUMBER
918977869998

ACCOUNT TYPE
SAVINGS









IFSC
PYTM0123456

INTEREST RATE*
3.5%

NOMINEE
Not Registered



NEVER SHARE your card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
1 Oct 2019 8:41 AM	 Interest Received Received for the period: 01-09-2019 to 30-09-2019 Earned on: Savings account balance Transaction ID: M595653	+ ₹1.00	₹41.88
1 Oct 2019 2:29 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S83066806 UPI Reference No: 927438435480	+ ₹2,500.00	₹2,541.88
1 Oct 2019 2:31 PM	 Paid using your Bank Account From Account Number: 918977869998 Transaction ID: M1529103	– ₹2,320.36	₹221.52
1 Oct 2019 7:54 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S86354778 UPI Reference No: 927443079410	+ ₹279.00	₹500.52
2 Oct 2019 2:52 PM	 Cash Withdrawn at ATM Cash withdrawn at: +SHANTHINAGAR LALAPET HYDERABAD TSIN Transaction ID: S93099144 Reference No: 927514023338	– ₹500.00	₹0.52
17 Oct 2019 12:26 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S36900816 UPI Reference No: 929036954984	+ ₹1,000.00	₹1,000.52
20 Oct 2019 1:08 PM	 Cash Withdrawn at ATM Cash withdrawn at: Lala Pet Secunderabad Hyderabad TSIN Transaction ID: S73067129 Reference No: 929313002056	– ₹500.00	₹500.52
20 Oct 2019 1:51 PM	 Cash Withdrawn at ATM Cash withdrawn at: +SHANTHINAGAR LALAPET HYDERABAD TSIN Transaction ID: S73544064 Reference No: 929313030502	– ₹500.00	₹0.52







This statement contains transactions upto System End of Day 31 October 2019. System date and calendar date may vary.

To view terms & conditions visit <http://www.paytm.bank.com/Terms&Conditions.html>

* PPBL Savings Account Interest rate has been updated, please refer to <https://paytm.bank.com/ratesCharges> for more information.

Need Help? Call us at 0120 4456 456 or visit <http://www.paytm.bank.com>

**** THIS IS COMPUTER GENERATED DOCUMENT WHICH REQUIRES NO SIGNATURE AND REPRESENTS YOUR RECORD OF TRANSACTIONS WITH US ****

DATE & TIME	TRANSACTION DETAILS	AMOUNT	AVAILABLE BALANCE
26 Oct 2019 7:36 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S63141097 UPI Reference No: 929943307170	+ ₹2,000.00	₹2,000.52
28 Oct 2019 2:12 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S87710135 UPI Reference No: 930138885741	+ ₹1,200.00	₹3,200.52
28 Oct 2019 2:19 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S87791548 UPI Reference No: 930138961854	+ ₹2,000.00	₹5,200.52
28 Oct 2019 2:44 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S88123739 UPI Reference No: 930138253000	+ ₹46.00	₹5,246.52
28 Oct 2019 2:47 PM	 Money received using UPI Received from: Mr. SHAIK FAROOK Transaction ID: S88162025 UPI Reference No: 930138286125	+ ₹100.00	₹5,346.52
28 Oct 2019 2:48 PM	 Paid using your Bank Account From Account Number: 918977869998 Transaction ID: M1346965	– ₹5,266.60	₹79.92